

Message Text

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PAGE 01 JAKART 13139 290312Z

20

ACTION EA-09

INFO OCT-01 EUR-12 NEA-10 ISO-00 EB-07 COME-00 TRSE-00

OMB-01 /040 W

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R 290300Z OCT 75

FM AMEMBASSY JAKARTA

TO SECSTATE WASHDC 0940

INFO AMEMBASSY TEHRAN

AMEMBASSY VIENNA

C O N F I D E N T I A L JAKARTA 13139

EO 11652: GDS

TAGS: BEXP EAID IR ID

SUBJECT: CANCELLATION OF IRANIAN LOAN

REFS: A. TEHRAN 10435

B. JAKARTA 12655

1. ON OCTOBER 28 WALTER M. BURYN, VICE PRESIDENT, FAR EAST OPERATIONS, M.E. KELLOGG OF HOUSTON, TEXAS, CALLED ON E/CM COUNSELOR TO REPORT THAT NEGOTIATIONS FOR WEST JAVA UREA PLANT NEARING COMPLETION AND CONTRACT EXPECTED TO BE SIGNED DURING WEEK NOVEMBER 3. E/CM COUNSELOR ASKED IF THERE WERE ANY INDICATIONS OF CHANGES IN IRANIAN FUNDING FOR PROJECT AND BURYN INDICATED THERE WERE NONE.

2. BURYN SAID THAT PAYMENT PROCEDURES WOULD INVOLVE SUBMISSION OF OBLIGATIONS AND BILLS TO INDONESIAN CENTRAL BANK (BANK INDONESIA, BI) AND THAT BI WOULD PAY FROM OWN RESOURCES. IRANIAN FUNDS WOULD BE HELD IN IRANIAN BANK AND BI WOULD DRAW DOWN ON THIS ACCOUNT IN BLOCKS OF \$100,000 EXPENDITURES. BURYN SAID THAT ONLY COMPLICATION WAS FACT THAT IRANIANS SPECIFICALLY EXCLUDE PAYMENT FOR ANY PRE-CONTRACT COSTS INCURRED BY GOI AND CONTRACTOR.

3. IT IS EMBASSY BELIEF THAT KELLOGG REPORT PUTS TO REST
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STORY REPORTED REF B.

NEWSOM

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: LOANS, DEBT REPAYMENTS, UREA, INDUSTRIAL PLANTS
Control Number: n/a
Copy: SINGLE
Draft Date: 29 OCT 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: CunninFX
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Document Unique ID: 00
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Errors: N/A
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Reference: 75 TEHRAN 10435
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Review Comment: n/a
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Review Date: 16 APR 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <16 APR 2003 by BoyleJA>; APPROVED <18 NOV 2003 by CunninFX>
Review Markings:

Margaret P. Grafeld
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06 JUL 2006

Review Media Identifier:
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Review Release Event: n/a
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Review Withdrawn Fields: n/a
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Status: NATIVE
Subject: CANCELLATION OF IRANIAN LOAN
TAGS: BEXP, EAID, IR, ID
To: STATE
Type: TE
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